Case 1:12-cv-08791-CM-GWG	Document 54-26	Filed 01/29/14 Page 1 of 4	
Case 1:12-cv-08791-CM-GWG	Document 54-26	Filed 01/29/14 Page 1 of 4	
ATTA(CHME a harris afi		

Excerpt from	m WHEAT-AF-000217										-			-						
								-								6/5	LiisD	StopPrc	C+riko	OrderTyp
RecordNo	Date/Time	Exch	SrsKey	Source	Status	OrderNo	ExchOrderId	Action	B/S	OrdQty	WrkQty	ExcQty	Prod	Expiry	O/C	C/P	LimitPrc 538.25	and the same of th	Strike	Limit
712458	2009-10-26 10:09:37.956	CBOT-I	00A0LJ00ZWZ	FrmCInt	OK	0		Add	Sell	5		0	0 ZW	DEC09	Open		538.25			Limit
712459	2009-10-26 10:09:37.956	CBOT-I	00A0LI00ZWZ	ToHst	OK	0	Section Section 1	Add	Sell	The state of the s	5	0	0 ZW	DEC09	Open					Limit
712460	2009-10-26 10:09:37.956	CBOT-I	00A0LJ00ZWZ	ToCInt	OK	20773307	000CD8SB	Add	Sell	ţ	5	5	0 ZW	DEC09	Open		538.25			Limit
712468	2009-10-26 10:09:38.706	CBOT-I	00A0LI00ZWZ	FrmCInt	OK	0	Service Control of the	Add	Sell		5	0	0 ZW	DEC09	Open		538.75			Limit
712469	2009-10-26 10:09:38.706	CBOT-I	00A0LI00ZWZ	ToHst	OK	0		Add	Sell		5	0	0 ZW	DEC09	Open		538.75			Limit
712470	2009-10-26 10:09:38.706	CBOT-I	00A0LI00ZWZ	ToCInt	OK	20773310	000CD8SE	Add	Sell		5	5	0 ZW	DEC09	Open		538.75			Limit
712873	2009-10-26 10:09:39.565	CBOT-I	OOAOLJOOZWZ	FrmCInt	OK	0)	Add	Sell		5	0	0 ZW	DEC09	Open		538.5			Limit
712874	2009-10-26 10:09:39.565	CBOT-I	00A0LJ00ZWZ	ToHst	OK	C)	Add	Sell		5	0	0 ZW	DEC09	Open		538.5			Limit
712875	2009-10-26 10:09:39.565	CBOT-I	00A0LJ00ZWZ	ToCInt	ОК	20773443	000CD8W3	Add	Sell	!	5	5	0 ZW	DEC09	Open		538.			
715929	2009-10-26 10:10:00.488	CBOT-I	00A0LI00ZWZ	FrmCInt	ОК	0)	Add	Buy	30	2	0	0 ZW	DEC09	Open		537.7			Limit
	2009-10-26 10:10:00.488	CBOT-I	00A0LJ00ZWZ	ToHst	ОК	C)	Add	Buy	30	2	0	0 ZW	DEC09	Open		537.7			Limit
715931	2009-10-26 10:10:00.488	CBOT-I	00A0LJ00ZWZ	ToCInt	ОК	20774457	000CD9O9	Add	Buy	30	2 30	02	0 ZW	DEC09	Open		537.7			Limit
	2009-10-26 10:10:01.128	CBOT-I	00A0LJ00ZWZ	FrmCInt	OK	20774457	000CD9O9	Delete	Buy	30	2 30	02	0 ZW	DEC09	Open		537.7			Limit
716308	2009-10-26 10:10:01.128	CBOT-I	00A0LJ00ZWZ	ToHst	ОК	20774457	000CD9O9	Delete	Buy	30	2 30	02	0 ZW	DEC09	Open		537.7			Limit
716309	2009-10-26 10:10:01.144	CBOT-I	00A0LI00ZWZ		ОК	20774457	000CD9O9	Delete	Buy	30	2	0	302 ZW	DEC09	Open		537.7			Limit
717248	2009-10-26 10:10:13.175	CBOT-I	00A0LI00ZWZ		ОК	C)	Add	Buy	50	0	0	0 ZW	DEC09	Open		537.7			Limit
717249	2009-10-26 10:10:13.175	CBOT-I	00A0LJ00ZWZ		ОК	C)	Add	Buy	50	0	0	0 ZW	DEC09	Open		537.7			Limit
	2009-10-26 10:10:13.191		00A0LJ00ZWZ		ОК	20774896	000CDA0G	Add	Buy	50	0 5	00	0 ZW	DEC09	Open		537.7			Limit
	2009-10-26 10:10:13.847	CBOT-I	00A0LI00ZWZ		ОК		000CDA0G	Delete	Buy	50	0 5	00	0 ZW	DEC09	Open		537.7			Limit
			00A0LI00ZWZ		ОК		000CDA0G	Delete	Buy	50	0 5	00	0 ZW	DEC09	Open		537.7			Limit
	2009-10-26 10:10:13.863		00A0LJ00ZWZ		ОК		000CDA0G	Delete	Buy	50	0	0	500 ZW	DEC09	Open		537.7			Limit
		CBOT-I	00A0LJ00ZWZ		ОК	(Add	Buy	50	00	0	0 ZW	DEC09	Open		53			Limit
	2009-10-26 10:10:33.660	CBOT-I	00A0LI00ZWZ		ОК	(Add	Buy	50	00	0	0 ZW	DEC09	Open		53			Limit
			00A0LI00ZWZ		ОК		000CDAJL	Add	Buy	50	00 5	00	0 ZW	DEC09	Open		53	38		Limit
			00A0LJ00ZWZ		OK		7 000CD8SB	Fill	Sell		0	0	1 ZW	DEC09	Open		538.2	25		Limit
		CBOT-I	00A0LI00ZWZ		OK		7 000CD8SB	Fill	Sell		0	0	4 ZW	DEC09	Open		538.2	25		Limit
	2009-10-26 10:10:34.488		00A0LJ00ZWZ		OK		000CDAJL	Delete	Buy	50	all and	00	0 ZW	DEC09	Open		53	38		Limit
	2009-10-26 10:10:34.488		00A0LI00ZWZ		OK		000CDAJL	Delete	Buy	50		00	0 ZW	DEC09	Open		53	38		Limit
	2009-10-26 10:10:34.488		00A0LI00ZWZ		OK		000CDAJL	Delete	Buy	50		0	500 ZW	DEC09	Open		53	38		Limit
	2009-10-26 10:10:34.488	CBOT-I	00A0LJ00ZWZ		OK)	Add	Buy	50		0	o zw	DEC09	Open		538.2	25		Limit
	2009-10-26 10:10:42.207		00A0LJ00ZWZ		OK ·	(Add	Buy	50		0	o zw	DEC09	Open		538.	25		Limit.
		CBOT-I	00A0LJ00ZWZ		OK		3 000CDAN5	Add	Buy	50		600	o zw	DEC09	Open		538.	25		Limit
		CBOT-I	00A0LI00ZWZ		OK		3 000CDANS 3 000CDANS	Delete	Buy	50		600	0 ZW	DEC09	Open		538.	25		Limit
	2009-10-26 10:10:42.785							Delete	Buy			500	0 ZW	DEC09	Open		538.	25		Limit
	2009-10-26 10:10:42.785		00A0LI00ZWZ		OK		3 000CDANS		Buy		00	0	500 ZW	DEC09	Open		538.	25		Limit
			00A0LI00ZWZ		OK		3 000CDAN5	Delete	Sell	50	0	0	3 ZW	DEC09	Open		538	3.5		Limit
	2009-10-26 10:10:45.410 2009-10-26 10:10:45.410		00A0LI00ZWZ		OK		3 000CD8W3	Fill	Sell		0	0	1 ZW	DEC09	Open		538	3.5		Limit
			00A0LI00ZWZ		OK		3 000CD8W3	Fill			0	0	1 ZW	DEC09	Open		538	8.5		Limit
	2009-10-26 10:10:48.661 2009-10-26 10:10:48.661		00A0LI00ZWZ		OK OK		000CD8W3	Fill	Sell		0	0	1 ZW	DEC09	Open		538.	.75		Limit



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Excerpt iro		 			<u> </u>	 			-	-	 				 		 		 	-		
	 	ExchMem	ExchGrou	ExchTrade			 				 	<u> </u>	ClrMembe			 		GW	Remaining			
RecordNo	OrderRes	1	p	r	User ID	Member	Group	Trader	Account	FFT1	FFT2	FFT3	r	ExchTime	ExchDate	Srvr	TxtMsg	Specific		Field41	Field42	Field43
712458	•	LFZ737	EM4	EM4	EMONCAD	,	EM4	EM4	A1	A5187	C	11113	LFZ737	0:0:0.0	LXCIIDACC						•	94 DisclQty=0
712459		LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	C		LFZ737	0:0:0.0								94 DisclQty=0
712460		LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	C		LFZ737	15:9:37.0		10.0.1.200						94 DisclQty=0
712468		LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	C		LFZ737	0:0:0.0				ived sent to				94 DisclQty=0
712469		LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	c		LFZ737	0:0:0.0								94 DisclQty=0
712470		LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	Č		LFZ737	15:9:38.0		10.0.1.200			, -			24 DisclQty=0
712873		LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	c		LFZ737	0:0:0.0				ived sent to				94 DisclQty=0
712874		LFZ737	EM4		EMONCAD		EM4	EM4	A1	A5187	c		LFZ737	0:0:0.0								94 DisclQty=0
712875		LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	c		LFZ737	15:9:39.0		10.0.1.200						2 DisciQty=0
715929		LFZ737	EM4		EMONCAD		EM4	EM4	A1	A5187	c		LFZ737	0:0:0.0				ived sent to				94 DisclQty=0
715930		LFZ737	EM4		EMONCAD		EM4	EM4	A1	A5187	c		LFZ737	0:0:0.0								94 DisclQty=0
715931	GTD	LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	Ċ		LFZ737	15:10:0.0		10.0.1.200						94 DisclQty=0
716307	GTD	LFZ737	EM4		EMONCAD		EM4	EM4	A1	A5187	Č ·		LFZ737	15:10:0.0		10.0.1.200	OrderRece	ived sent to	StopTrigQt	SOK=082J	3 Sndr=-939	94 DisclQty=0
716308	GTD	LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	Ċ		LFZ737	15:10:0.0					StopTrigQt			
716309	GTD	LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	c		LFZ737	15:10:1.0		10.0.1.200						94 DisclQty=0
717248	GTD	LFZ737	EM4	EM4	EMONCAD		EM4	EM4	A1	A5187	Ċ		LFZ737	0:0:0.0		10.0.1.200	OrderRece	ived sent to	o StopTrigQt	SOK=082	3 Sndr=-939	94 DisclQty=0
717249	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	c		LFZ737	0:0:0.0								94 DisclQty=0
717250	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	C		LFZ737	15:10:13.0)	10.0.1.200)		StopTrigQt	SOK=082	3 Sndr=-939	94 DisclQty=0
717478	GTD	LFZ737	EM4	EM4	EMONCAD	. LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:13.0)	10.0.1.200) OrderRece	ived sent to	StopTrigQt	SOK=082	3 Sndr=-939	94 DisclQty=0
717479	GTD	LFZ737	EM4	EM4	EMONCAD	. LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:13.0)	10.0.1.200	OrderRece	ived sent to	StopTrigQt	: SOK=082	3 Sndr=-939	94 DisclQty=
717481	GTD	LFZ737	EM4	EM4	EMONCAD	. LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:13.0)	10.0.1.200)		StopTrigQt	:SOK=082	3 Sndr=-939	94 DisclQty=
719343	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	0:0:0.0		10.0.1.200	OrderRece	eived sent to	o StopTrigQt	SOK=082	3 Sndr=-939	94 DisclQty=
719344	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	0:0:0.0		10.0.1.200	OrderRece	eived sent to	o StopTrigQt	SOK=082	3 Sndr=-939	94 DisclQty=0
719345	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:33.0)	10.0.1.200)		StopTrigQt	SOK=082	3 Sndr=-939	94 DisclQty=0
719349	<none></none>	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:33.0)	N/A		N/A	TrnNo=204	1SOK=082	13 RecNo=74	46 Contract=
719368	<none></none>	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:33.0)	N/A		N/A	TrnNo=204	1SOK=082	13 RecNo=74	4£ Contract=
719541	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:33.0)				o StopTrigQt			
719542	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:33.0)	10.0.1.200	OrderRece	eived sent t	o StopTrigQt	: SOK=082	13 Sndr=-939	94 DisclQty=0
719543	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:34.0)	10.0.1.200)		StopTrigQt	SOK=082	13 Sndr=-939	94 DisclQty=0
719734	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	C		LFZ737	0:0:0.0					o StopTrigQt			
719735	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	0:0:0.0		10.0.1.200	OrderRece	eived sent t	o StopTrigQt	: SOK=082	13 Sndr=-939	94 DisclQty=0
719736	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:42.0)	10.0.1.200)		StopTrigQt	SOK=082	13 Sndr=-939	94 DisclQty=0
719845	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:42.0)					/		94 DisclQty=0
719846	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:42.0)	10.0.1.200	OrderRece	eived sent t	o StopTrigQt	SOK=082	13 Sndr=-939	94 DisclQty=(
719847	GTD	LFZ737	EM4	EM4	EMONCAD	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:42.0		10.0.1.200)		StopTrigQt	SOK=082	13 Sndr=-939	94 DisclQty=0
720859	<none></none>	LFZ737	EM4	EM4	EMONCAD.	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:45.0)	N/A		N/A				4€ Contract=
720860	<none></none>	LFZ737	EM4	EM4	EMONCAD.	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:45.0)	N/A		N/A	TrnNo=204	1SOK=082.	13 RecNo=74	4f Contract=
721536	<none></none>	LFZ737	EM4	EM4	EMONCAD.	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:48.0)	N/A		N/A	TrnNo=204	4 SOK=082.	13 RecNo=74	4f Contract=
721537	<none></none>	LFZ737	EM4	EM4	EMONCAD.	LFZ737	EM4	EM4	A1	A5187	С		LFZ737	15:10:48.0	<u> </u>	N/A		N/A	TrnNo=20	1SOK=082.	3 RecNo=74	46 Contract=

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ecordNo	Field44	Field45	Field46	Field47	Field48	Field49	Field50	Field51	Field52	Field53	Field54
712458	ExchOrdId:	ExchTransN	OrdNoOld=	OrderSrc=Normal OS					Contract=Z		Origin=0
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712460	ExchOrdId:	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
712468	ExchOrdId=	ExchTrans1	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
712469	ExchOrdId=	ExchTrans1	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
712470	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	•				Contract=Z		Origin=0
712873	ExchOrdId=	ExchTrans1	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0						Origin=0
712874	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
712875	ExchOrdId=	ExchTrans1	OrdNoOld=	OrderSrc=Normal OS	•				Contract=Z		Origin=0
715929	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
715930	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
715931	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
716307	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=0
716308	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
716309	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
717248	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
717249	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOrig	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
717250	ExchOrdid=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
717478	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
717479	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
717481	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
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719344	ExchOrdId=	ExchTrans1	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
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719349	CTI=4	Origin=0							•		
719368	CTI=4	Origin=0									
719541	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=Z	CTI=4	Origin=
719542	ExchOrdId=	ExchTransN	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri,	OrdFlgs=0	MinQty=0	Contract=2	CTI=4	Origin=
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719734	ExchOrdId=	ExchTrans1	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOri	OrdFlgs=0	MinQty=0	Contract=2	CTI=4	Origin=
719735	ExchOrdid=	ExchTrans [§]	OrdNoOld=	OrderSrc=Normal OS	OrdKey=0	OrdActOri	OrdFlgs=0	MinQty=0	Contract=2	CTI=4	Origin=
719736	ExchOrdId=	ExchTrans1	OrdNoOld=	OrderSrc=Normal OS					Contract=2		Origin=
719845	ExchOrdId=	ExchTrans1	OrdNoOld=	OrderSrc=Normal OS	OrdKey=18	OrdActOri	OrdFlgs=0	MinQty=0	Contract=2	CTI=4	Origin=
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720859		Origin=0			•	·	- •	•			-
720860	CTI=4	Origin=0									
721536	CTI=4	Origin=0									
721537		Origin=0									